

3680 Department of Boating and Waterways

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0516 Harbors and Watercraft Revolving Fund ^N			
BEGINNING BALANCE	\$78,471	\$61,435	\$57,126
Prior year adjustments	-805	-	-
Adjusted Beginning Balance	\$77,666	\$61,435	\$57,126
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214500 Interest on Public Loans For Small Craft Harbors	7,780	8,200	8,200
214600 Interest on Private Loans	1,389	900	900
216600 Fees and Licenses	3,903	20,809	3,903
217600 License Fees and Penalties	42	42	42
250300 Interest From Surplus Money Investment Fund	10,761	10,761	10,761
261900 Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	22	22	22
530000 Public Loan Repayments	9,732	7,600	7,600
530000 Private Loan Repayments	1,719	1,100	1,100
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.4	19,339	22,516	19,822
TO0577 To Abandoned Watercraft Abatement Fund per Item 3680-112-0516, Budget Act of 2006, 2007, and 2008	-500	-200	-500
TO3001 To Public Beach Restoration Fund per Item 3680-113-0516, Budget Acts of 2006, 2007, and 2008	-637	-4,200	-6,500
Total Revenues, Transfers, and Other Adjustments	\$53,550	\$67,550	\$45,350
Total Resources	\$131,216	\$128,985	\$102,476
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	21	22	16
2740 Department of Motor Vehicles (State Operations)	2,389	2,945	2,761
3110 Special Resources Programs (Local Assistance)	124	124	124
3600 Department of Fish and Game (State Operations)	4	5	5
3680 Department of Boating and Waterways			
State Operations	16,542	18,630	17,399
Local Assistance	44,107	41,575	41,600
Capital Outlay	4,328	6,140	5,420
3790 Department of Parks and Recreation (State Operations)	747	825	755
3840 Delta Protection Commission (State Operations)	223	238	233
8570 Department of Food and Agriculture (State Operations)	1,296	1,355	1,016
Total Expenditures and Expenditure Adjustments	\$69,781	\$71,859	\$69,329
FUND BALANCE	\$61,435	\$57,126	\$33,147
0577 Abandoned Watercraft Abatement Fund ^S			
BEGINNING BALANCE	\$335	\$331	\$31
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0516 From Harbors and Watercraft Revolving Fund per Item 3680-112-0516, Budget Act of 2006, 2007, and 2008	500	200	500
Total Revenues, Transfers, and Other Adjustments	\$500	\$200	\$500
Total Resources	\$835	\$531	\$531
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

3680 Department of Boating and Waterways

	2006-07*	2007-08*	2008-09*
3680 Department of Boating and Waterways (Local Assistance)	499	500	500
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>5</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$504</u>	<u>\$500</u>	<u>\$500</u>
FUND BALANCE	\$331	\$31	\$31
Reserve for economic uncertainties	331	31	31
3001 Public Beach Restoration Fund ^s			
BEGINNING BALANCE	\$179	\$66	\$66
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0516 From Harbors and Watercraft Revolving Fund per Item 3680-113-0516, Budget Acts of 2006, 2007, and 2008	637	4,200	6,500
Total Revenues, Transfers, and Other Adjustments	<u>\$637</u>	<u>\$4,200</u>	<u>\$6,500</u>
Total Resources	\$816	\$4,266	\$6,566
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3680 Department of Boating and Waterways (Local Assistance)	<u>750</u>	<u>4,200</u>	<u>6,500</u>
Total Expenditures and Expenditure Adjustments	<u>\$750</u>	<u>\$4,200</u>	<u>\$6,500</u>
FUND BALANCE	\$66	\$66	\$66
Reserve for economic uncertainties	66	66	66

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